



Budget Worksheet |

Budget

Account	Account Description	2022 Board
Fund 100 - General Fund		
REVENUE		
Department 00000 - Undesignated		
Taxes		
General Property Taxes		
31.1100	Real property - current year	4,908,223.00
31.1200	Real property - prior year	35,000.00
31.1310	Personal Property - motor vehicle - current	70,000.00
31.1315	TAVT - Title Ad Valorem Tax	500,000.00
31.1340	Intangible Recording Tax	80,000.00
31.1600	Real Estate Transfer (Intangible)	45,000.00
31.1710	Franchise Tax - Electric	1,200,000.00
31.1730	Franchise Fee - Natural Gas	174,000.00
31.1750	Franchise Fee - Television Cable	223,000.00
31.1760	Franchise Fee - Telephone	60,000.00
31.1791	Franchise Fee - Fiber	16,000.00
31.1810	TAD Disbursement	500,000.00
General Property Taxes Totals		\$7,811,223.00



Budget Worksheet |

Budget

General Sales and Use Tax

31.3100	Local Option Sales Tax	4,107,000.00
---------	------------------------	--------------

<i>General Sales and Use Tax Totals</i>		\$4,107,000.00
---	--	-----------------------

Selective sales and use taxes

31.4200	Beer/Wine Alcoholic Beverage Excise	386,428.00
---------	-------------------------------------	------------

31.4300	Local Option Mixed Drink	78,000.00
---------	--------------------------	-----------

<i>Selective sales and use taxes Totals</i>		\$464,428.00
---	--	---------------------

Business taxes

31.6100	Business and Occupation Taxes	1,300,000.00
---------	-------------------------------	--------------

31.6200	Insurance Premium Taxes	1,300,000.00
---------	-------------------------	--------------

31.6300	Financial Institutions Taxes	130,000.00
---------	------------------------------	------------

<i>Business taxes Totals</i>		\$2,730,000.00
------------------------------	--	-----------------------

Penalties and interest on delinquent taxes

31.9100	General Property - Pen & Int	9,000.00
---------	------------------------------	----------

<i>Penalties and interest on delinquent taxes Totals</i>		\$9,000.00
--	--	-------------------

<i>Taxes Totals</i>		\$15,121,651.00
---------------------	--	------------------------

Licenses and Permits

Business licenses

32.1100	Alcoholic Beverages Br/Wn/Liq	225,000.00
---------	-------------------------------	------------

<i>Business licenses Totals</i>		\$225,000.00
---------------------------------	--	---------------------

Non-business licenses & permits

32.2210	Zoning and Land Use	30,344.00
---------	---------------------	-----------



Budget Worksheet |

Budget

32.2230	Signs	4,060.00
32.2901	Pool Permits	230.00
32.2902	Demolition Permits	1,020.00
32.2903	Foundation Permits	7,520.00
32.2904	Low Voltage Permits	2,550.00
32.2905	Land Disturbance Permit	4,020.00
32.2906	Reinspection Fees	4,570.00
32.2940	Ansul/Hood Suppression Permit	1,000.00
32.2942	Fire Alarm Permit	1,000.00
32.2944	Fireworks Permit	1,000.00
32.2946	Grease Hood Permit	1,000.00
32.2949	Tent Permit/Inspection	500.00
32.2950	Peddler/Solicitation	500.00
32.2990	Other -Other	5,000.00
32.2991	Precious Metal	250.00
32.2995	Special Event Permits - PZ	1,500.00



Budget Worksheet |

Budge

32.3120	Building Inspections	400,000.00
---------	----------------------	------------

32.3125	Cell Phone Tower Permit Inspection	200.00
---------	------------------------------------	--------

32.3130	Plumbing Inspections	65,000.00
---------	----------------------	-----------

32.3140	Electrical inspections	35,000.00
---------	------------------------	-----------

32.3160	Air Conditioning Inspections	68,440.00
---------	------------------------------	-----------

<i>Non-business licenses & permits Totals</i>		\$634,704.00
---	--	---------------------

Penalties and interest on delinquent licenses & permits

32.4400	Interest on Business Licenses	500.00
---------	-------------------------------	--------

<i>Penalties and interest on delinquent licenses & permits Totals</i>		\$500.00
---	--	-----------------

<i>Licenses and Permits Totals</i>		\$860,204.00
------------------------------------	--	---------------------

Intergovernmental Revenues

Federal government grants

33.1250	Fed Grant Op/Non-Indirect	200,000.00
---------	---------------------------	------------

33.1255	Reimbursement for Overtime	15,000.00
---------	----------------------------	-----------

<i>Federal government grants Totals</i>		\$215,000.00
---	--	---------------------

Local government unit (specify unit) grants

33.6100	FCBE - School Resource Officer	120,000.00
---------	--------------------------------	------------

<i>Local government unit (specify unit) grants Totals</i>		\$120,000.00
---	--	---------------------

<i>Intergovernmental Revenues Totals</i>		\$335,000.00
--	--	---------------------

Charges for Services

General government



Budget Worksheet |

Budge

34.1190	Other - Court Costs, Fees, and Charges	80,000.00
34.1300	Planning and Development Fees and Charges	89,500.00
34.1310	Fire Plan Reviews	2,000.00
34.1390	Other - Planning and Development Fees and Charges	5,000.00
34.1910	Other - Election Qualifying Fee	1,000.00
34.1920	Other - Advertising Fee (Liquor Applications)	3,500.00

	<i>General government Totals</i>	\$181,000.00
--	----------------------------------	--------------

Public Safety

34.2120	Accident Reports - Police Services	37,142.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	5,000.00

	<i>Public Safety Totals</i>	\$42,642.00
--	-----------------------------	-------------

Other Charges for Services

34.9300	Bad Check Fees	50.00
---------	----------------	-------

	<i>Other Charges for Services Totals</i>	\$50.00
--	--	---------

	<i>Charges for Services Totals</i>	\$223,692.00
--	------------------------------------	--------------

Fines and Forfeitures

Fines & Forfeitures

35.1170	Municipal - Court Fines and Forfeitures	1,000,000.00
35.1905	Municipal Court - Technology Fee	50,000.00



Budget Worksheet |

Budget

<i>Fines & Forfeitures Totals</i>	<u>\$1,050,000.00</u>
<i>Fines and Forfeitures Totals</i>	<u>\$1,050,000.00</u>

Investment Income

Investment Revenue

36.1000	Interest income	10,000.00
<i>Investment Revenue Totals</i>		<u>\$10,000.00</u>
<i>Investment Income Totals</i>		<u>\$10,000.00</u>

Contributions & Donations from private sources

Contributions & Donations from private sources

37.1000	Contributions and Donations	9,000.00
37.1012	Other Donations - PD	5,500.00
37.1020	Donation - Fire Department	500.00
<i>Contributions & Donations from private sources Totals</i>		<u>\$15,000.00</u>
<i>Contributions & Donations from private sources Totals</i>		<u>\$15,000.00</u>

Miscellaneous Revenue

Rent and Royalties

38.1002	Tower - Rent and Royalties	76,000.00
<i>Rent and Royalties Totals</i>		<u>\$76,000.00</u>

Other

38.9000	Other Miscellaneous Income	75,000.00
<i>Other Totals</i>		<u>\$75,000.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$151,000.00</u>

Other Financing Sources

Interfund transfer in



Budget Worksheet |

Budget

39.1103	Operating Transfer In - Water & Sewer Fund	500,000.00
39.1104	Operating Transfer In - Impact Fees	7,580.00
39.1109	Transfer in Cemetery Trust Fund	12,000.00
39.1201	Appropriate Unreserve Fund Balance	365.00

Interfund transfer in Totals

\$519,945.00

Proceeds from Capital Asset Disposition

39.2100	Sale of Assets	25,000.00
---------	----------------	-----------

Proceeds from Capital Asset Disposition Totals

\$25,000.00

Other Financing Sources Totals

\$544,945.00

Department **00000 - Undesignated** Totals

\$18,311,492.00

REVENUE TOTALS

\$18,311,492.00

EXPENSE

Department **11100 - Governing Body**

Personal services and employee benefits

Salaries and Wages

51.1100	Regular Employees	52,200.00
---------	-------------------	-----------

Salaries and Wages Totals

\$52,200.00

Employee Benefits

51.2100	Group Insurance	14,706.00
---------	-----------------	-----------

51.2101	Long Term Contributions	135.00
---------	-------------------------	--------

51.2102	Basic Life	567.00
---------	------------	--------

51.2200	Social Security (FICA) Contributions	2,344.00
---------	--------------------------------------	----------



Budget Worksheet |

Budget

51.2300 Medicare 549.00

51.2700 Workers' Compensation 53.00

51.2900 Other Employee Benefits 81.00

Employee Benefits Totals \$18,435.00

Personal services and employee benefits Totals \$70,635.00

Purchased / contracted services

Purchased Professional and Technical Services

52.1200 Professional 84,660.00

Purchased Professional and Technical Services Totals \$84,660.00

Other Purchased Services

52.3200 Communications 1,570.00

52.3300 Advertising 204.00

52.3400 Printing and Binding 5,713.00

52.3500 Travel 25,500.00

52.3600 Dues and Fees 11,445.00

52.3700 Education and Training 10,405.00

Other Purchased Services Totals \$54,837.00

Purchased / contracted services Totals \$139,497.00

Supplies

Supplies



Budget Worksheet |

Budget

53.1100	General Supplies and Materials	3,000.00
---------	--------------------------------	----------

53.1109	City Sponsored Events	12,100.00
---------	-----------------------	-----------

53.1400	Books and Periodicals	204.00
---------	-----------------------	--------

<i>Supplies Totals</i>		\$15,304.00
------------------------	--	-------------

<i>Supplies Totals</i>		\$15,304.00
------------------------	--	-------------

Department	11100 - Governing Body	Totals	\$225,436.00
------------	-------------------------------	--------	--------------

Department **11300 - Clerk of Council**

Personal services and employee benefits

Salaries and Wages

51.1100	Regular Employees	77,932.00
---------	-------------------	-----------

51.1300	Overtime	750.00
---------	----------	--------

<i>Salaries and Wages Totals</i>		\$78,682.00
----------------------------------	--	-------------

Employee Benefits

51.2100	Group Insurance	8,514.00
---------	-----------------	----------

51.2101	Long Term Contributions	279.00
---------	-------------------------	--------

51.2102	Basic Life	189.00
---------	------------	--------

51.2200	Social Security (FICA) Contributions	4,879.00
---------	--------------------------------------	----------

51.2300	Medicare	1,141.00
---------	----------	----------

51.2400	Retirement Contributions	5,694.00
---------	--------------------------	----------

51.2410	401 Matching Contributions	1,191.00
---------	----------------------------	----------



Budget Worksheet |

Budge

51.2600 Unemployment Insurance 165.00

51.2700 Workers' Compensation 110.00

51.2900 Other Employee Benefits 27.00

Employee Benefits Totals \$22,189.00

Personal services and employee benefits Totals \$100,871.00

Purchased / contracted services

Other Purchased Services

52.3200 Communications 714.00

52.3400 Printing and Binding 255.00

52.3500 Travel 2,040.00

52.3600 Dues and Fees 255.00

52.3700 Education and Training 2,550.00

Other Purchased Services Totals \$5,814.00

Purchased / contracted services Totals \$5,814.00

Supplies

Supplies

53.1100 General Supplies and Materials 2,000.00

Supplies Totals \$2,000.00

Supplies Totals \$2,000.00

Department **11300 - Clerk of Council Totals** \$108,685.00

Department **13200 - City Manager**



Budget Worksheet |

Budge

Personal services and employee benefits

Salaries and Wages

51.1100	Regular Employees	102,789.00
---------	-------------------	------------

<i>Salaries and Wages Totals</i>	\$102,789.00
----------------------------------	---------------------

Employee Benefits

51.2100	Group Insurance	14,706.00
---------	-----------------	-----------

51.2101	Long Term Contributions	367.00
---------	-------------------------	--------

51.2102	Basic Life	95.00
---------	------------	-------

51.2200	Social Security (FICA) Contributions	6,373.00
---------	--------------------------------------	----------

51.2300	Medicare	1,491.00
---------	----------	----------

51.2400	Retirement Contributions	13,682.00
---------	--------------------------	-----------

51.2410	401 Matching Contributions	2,056.00
---------	----------------------------	----------

51.2600	Unemployment Insurance	83.00
---------	------------------------	-------

51.2700	Workers' Compensation	329.00
---------	-----------------------	--------

51.2900	Other Employee Benefits	14.00
---------	-------------------------	-------

<i>Employee Benefits Totals</i>	\$39,196.00
---------------------------------	--------------------

<i>Personal services and employee benefits Totals</i>	\$141,985.00
---	---------------------

Purchased / contracted services

Purchased Property Services

52.2320	Rental of Equipment and Vehicles	6,867.00
---------	----------------------------------	----------



Budget Worksheet |

Budget

Purchased Property Services Totals

\$6,867.00

Other Purchased Services

52.3100 Insurance, Other Than Employee Benefits 867.00

52.3200 Communications 1,377.00

52.3500 Travel 4,590.00

52.3600 Dues and Fees 3,060.00

52.3700 Education and Training 2,550.00

Other Purchased Services Totals

\$12,444.00

Purchased / contracted services Totals

\$19,311.00

Supplies

Supplies

53.1100 General Supplies and Materials 1,785.00

53.1270 Energy - Gasoline/Diesel 1,800.00

Supplies Totals

\$3,585.00

Supplies Totals

\$3,585.00

Department **13200 - City Manager** Totals \$164,881.00

Department **14000 - Elections**

Purchased / contracted services

Other Purchased Services

52.3300 Advertising 500.00

52.3850 Contract Labor 19,500.00



Budget Worksheet |

Budget

Other Purchased Services Totals \$20,000.00

Purchased / contracted services Totals \$20,000.00

Department **14000 - Elections** Totals \$20,000.00

Department **15100 - Financial Administration**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 360,533.00

51.1300 Overtime 2,000.00

Salaries and Wages Totals \$362,533.00

Employee Benefits

51.2100 Group Insurance 38,910.00

51.2101 Long Term Contributions 1,288.00

51.2102 Basic Life 756.00

51.2200 Social Security (FICA) Contributions 22,478.00

51.2300 Medicare 5,257.00

51.2400 Retirement Contributions 48,254.00

51.2410 401 Matching Contributions 4,211.00

51.2600 Unemployment Insurance 660.00

51.2700 Workers' Compensation 508.00

51.2900 Other Employee Benefits 108.00



Budget Worksheet |

Budget

<i>Employee Benefits Totals</i>		\$122,430.00
<i>Personal services and employee benefits Totals</i>		\$484,963.00
<i>Purchased / contracted services</i>		
<i>Purchased Professional and Technical Services</i>		
52.1200	Professional	28,560.00
52.1300	Technical	867.00
<i>Purchased Professional and Technical Services Totals</i>		\$29,427.00
<i>Purchased Property Services</i>		
52.2200	Repairs and Maintenance	2,000.00
<i>Purchased Property Services Totals</i>		\$2,000.00
<i>Other Purchased Services</i>		
52.3200	Communications	6,426.00
52.3300	Advertising	4,000.00
52.3400	Printing and Binding	306.00
52.3500	Travel	7,500.00
52.3600	Dues and Fees	20,400.00
52.3700	Education and Training	10,500.00
52.3850	Contract Labor	15,300.00
<i>Other Purchased Services Totals</i>		\$64,432.00
<i>Purchased / contracted services Totals</i>		\$95,859.00



Budget Worksheet |

Budget

Supplies

Supplies

53.1100 General Supplies and Materials 18,360.00

53.1400 Books and Periodicals 510.00

Supplies Totals \$18,870.00

Supplies Totals \$18,870.00

Department 15100 - Financial Administration Totals \$599,692.00

Department 15300 - Law

Purchased / contracted services

Purchased Professional and Technical Services

52.1200 Professional 185,000.00

Purchased Professional and Technical Services Totals \$185,000.00

Purchased / contracted services Totals \$185,000.00

Department 15300 - Law Totals \$185,000.00

Department 15350 - Data Processing (Info Tech)

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 202,728.00

Salaries and Wages Totals \$202,728.00

Employee Benefits

51.2100 Group Insurance 26,962.00

51.2101 Long Term Contributions 724.00

51.2102 Basic Life 599.00

51.2200 Social Security (FICA) Contributions 12,570.00



Budget Worksheet |

Budge

51.2300	Medicare	2,940.00
---------	----------	----------

51.2400	Retirement Contributions	23,335.00
---------	--------------------------	-----------

51.2410	401 Matching Contributions	1,363.00
---------	----------------------------	----------

51.2600	Unemployment Insurance	523.00
---------	------------------------	--------

51.2700	Workers' Compensation	284.00
---------	-----------------------	--------

51.2900	Other Employee Benefits	86.00
---------	-------------------------	-------

<i>Employee Benefits Totals</i>		<hr/> \$69,386.00
---------------------------------	--	-------------------

<i>Personal services and employee benefits Totals</i>		<hr/> \$272,114.00
---	--	--------------------

Purchased / contracted services

Purchased Professional and Technical Services

52.1200	Professional	5,000.00
---------	--------------	----------

52.1300	Technical	26.00
---------	-----------	-------

<i>Purchased Professional and Technical Services Totals</i>		<hr/> \$5,026.00
---	--	------------------

Purchased Property Services

52.2200	Repairs and Maintenance	41,000.00
---------	-------------------------	-----------

<i>Purchased Property Services Totals</i>		<hr/> \$41,000.00
---	--	-------------------

Other Purchased Services

52.3200	Communications	2,100.00
---------	----------------	----------

52.3500	Travel	2,600.00
---------	--------	----------



Budget Worksheet |

Budget

52.3600 Dues and Fees 150.00

52.3700 Education and Training 5,950.00

Other Purchased Services Totals \$10,800.00

Purchased / contracted services Totals \$56,826.00

Supplies

Supplies

53.1100 General Supplies and Materials 5,000.00

53.1270 Energy - Gasoline/Diesel 1,000.00

53.1600 Small Equipment 13,000.00

Supplies Totals \$19,000.00

Supplies Totals \$19,000.00

Department **15350 - Data Processing (Info Tech)** Totals \$347,940.00

Department **15400 - Human Resources**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 101,494.00

51.1300 Overtime 500.00

Salaries and Wages Totals \$101,994.00

Employee Benefits

51.2100 Group Insurance 29,412.00

51.2101 Long Term Contributions 363.00

51.2102 Basic Life 189.00



Budget Worksheet |

Budget

51.2200 Social Security (FICA) Contributions 6,324.00

51.2300 Medicare 1,479.00

51.2400 Retirement Contributions 13,576.00

51.2410 401 Matching Contributions 2,030.00

51.2600 Unemployment Insurance 165.00

51.2700 Workers' Compensation 143.00

51.2900 Other Employee Benefits 27.00

Employee Benefits Totals \$53,708.00

Personal services and employee benefits Totals \$155,702.00

Purchased / contracted services

Purchased Professional and Technical Services

52.1200 Professional 59,000.00

52.1300 Technical 51.00

Purchased Professional and Technical Services Totals \$59,051.00

Purchased Property Services

52.2203 Computer System Maintenance 36,000.00

Purchased Property Services Totals \$36,000.00

Other Purchased Services

52.3200 Communications 663.00



Budget Worksheet |

Budget

52.3500 Travel 3,000.00

52.3600 Dues and Fees 500.00

52.3700 Education and Training 3,000.00

Other Purchased Services Totals \$7,163.00

Purchased / contracted services Totals \$102,214.00

Supplies

Supplies

53.1100 General Supplies and Materials 3,000.00

53.1101 Wellness Program Supplies 2,040.00

53.1400 Books and Periodicals 102.00

Supplies Totals \$5,142.00

Supplies Totals \$5,142.00

Department **15400 - Human Resources** Totals \$263,058.00

Department **15650 - General Government Buildings**

Purchased / contracted services

Purchased Professional and Technical Services

52.1200 Professional 160,921.00

52.2100 Cleaning Services 35,000.00

Purchased Professional and Technical Services Totals \$195,921.00

Purchased Property Services

52.2200 Repairs and Maintenance 97,884.00

52.2203 Computer System Maintenance 136,171.00



Budget Worksheet |

Budget

52.2320	Rental of Equipment and Vehicles	15,300.00
---------	----------------------------------	-----------

<i>Purchased Property Services Totals</i>		<i>\$249,355.00</i>
---	--	---------------------

Other Purchased Services

52.3100	Insurance, Other Than Employee Benefits	172,949.00
---------	---	------------

52.3105	GMEB Admin Fees	48,000.00
---------	-----------------	-----------

52.3200	Communications	17,000.00
---------	----------------	-----------

<i>Other Purchased Services Totals</i>		<i>\$237,949.00</i>
--	--	---------------------

<i>Purchased / contracted services Totals</i>		<i>\$683,225.00</i>
---	--	---------------------

Supplies

Supplies

53.1100	General Supplies and Materials	35,000.00
---------	--------------------------------	-----------

53.1210	Energy - Water / Sewer	11,000.00
---------	------------------------	-----------

53.1220	Energy - Natural Gas	14,400.00
---------	----------------------	-----------

53.1230	Energy - Electricity	108,000.00
---------	----------------------	------------

53.1700	Other Supplies	510.00
---------	----------------	--------

53.1720	Uniforms	6,120.00
---------	----------	----------

<i>Supplies Totals</i>		<i>\$175,030.00</i>
------------------------	--	---------------------

<i>Supplies Totals</i>		<i>\$175,030.00</i>
------------------------	--	---------------------

Department	15650 - General Government Buildings Totals	\$858,255.00
------------	--	---------------------

Department **15700 - Public Information**



Budget Worksheet |

Budget

Personal services and employee benefits

Salaries and Wages

51.1100	Regular Employees	149,714.00
---------	-------------------	------------

51.1300	Overtime	1,500.00
---------	----------	----------

<i>Salaries and Wages Totals</i>		\$151,214.00
----------------------------------	--	---------------------

Employee Benefits

51.2100	Group Insurance	23,898.00
---------	-----------------	-----------

51.2101	Long Term Contributions	535.00
---------	-------------------------	--------

51.2102	Basic Life	284.00
---------	------------	--------

51.2200	Social Security (FICA) Contributions	9,376.00
---------	--------------------------------------	----------

51.2300	Medicare	2,193.00
---------	----------	----------

51.2400	Retirement Contributions	20,127.00
---------	--------------------------	-----------

51.2410	401 Matching Contributions	1,159.00
---------	----------------------------	----------

51.2600	Unemployment Insurance	248.00
---------	------------------------	--------

51.2700	Workers' Compensation	212.00
---------	-----------------------	--------

51.2900	Other Employee Benefits	41.00
---------	-------------------------	-------

<i>Employee Benefits Totals</i>		\$58,073.00
---------------------------------	--	--------------------

<i>Personal services and employee benefits Totals</i>		\$209,287.00
---	--	---------------------

Purchased / contracted services



Budget Worksheet |

Budget

Purchased Professional and Technical Services

52.1200	Professional	1,250.00
---------	--------------	----------

<i>Purchased Professional and Technical Services Totals</i>		\$1,250.00
---	--	------------

Purchased Property Services

52.2200	Repairs and Maintenance	650.00
---------	-------------------------	--------

52.2320	Rental of Equipment and Vehicles	4,590.00
---------	----------------------------------	----------

<i>Purchased Property Services Totals</i>		\$5,240.00
---	--	------------

Other Purchased Services

52.3200	Communications	3,000.00
---------	----------------	----------

52.3300	Advertising	4,000.00
---------	-------------	----------

52.3400	Printing and Binding	750.00
---------	----------------------	--------

52.3500	Travel	3,700.00
---------	--------	----------

52.3600	Dues and Fees	2,376.00
---------	---------------	----------

52.3700	Education and Training	2,000.00
---------	------------------------	----------

52.3850	Contract Labor	40,000.00
---------	----------------	-----------

<i>Other Purchased Services Totals</i>		\$55,826.00
--	--	-------------

<i>Purchased / contracted services Totals</i>		\$62,316.00
---	--	-------------

Supplies

Supplies

53.1100	General Supplies and Materials	4,065.00
---------	--------------------------------	----------



Budget Worksheet |

Budget

53.1110	General Computers and Computer Hardware	3,000.00
53.1270	Energy - Gasoline/Diesel	1,000.00
53.1400	Books and Periodicals	50.00
53.1600	Small Equipment	9,000.00

Supplies Totals **\$17,115.00**

Supplies Totals **\$17,115.00**

Department **15700 - Public Information** Totals **\$288,718.00**

Department **26500 - Municipal Court**

Personal services and employee benefits

Salaries and Wages

51.1100	Regular Employees	141,191.00
51.1300	Overtime	1,000.00

Salaries and Wages Totals **\$142,191.00**

Employee Benefits

51.2100	Group Insurance	24,510.00
51.2101	Long Term Contributions	505.00
51.2102	Basic Life	505.00
51.2200	Social Security (FICA) Contributions	8,816.00
51.2300	Medicare	2,062.00
51.2400	Retirement Contributions	18,926.00



Budget Worksheet |

Budge

51.2410	401 Matching Contributions	334.00
---------	----------------------------	--------

51.2600	Unemployment Insurance	440.00
---------	------------------------	--------

51.2700	Workers' Compensation	200.00
---------	-----------------------	--------

51.2900	Other Employee Benefits	72.00
---------	-------------------------	-------

<i>Employee Benefits Totals</i>		\$56,370.00
---------------------------------	--	--------------------

<i>Personal services and employee benefits Totals</i>		\$198,561.00
---	--	---------------------

Purchased / contracted services

Purchased Professional and Technical Services

52.1200	Professional	115,000.00
---------	--------------	------------

<i>Purchased Professional and Technical Services Totals</i>		\$115,000.00
---	--	---------------------

Purchased Property Services

52.2200	Repairs and Maintenance	30,000.00
---------	-------------------------	-----------

52.2203	Computer System Maintenance	20,400.00
---------	-----------------------------	-----------

52.2320	Rental of Equipment and Vehicles	1,040.00
---------	----------------------------------	----------

<i>Purchased Property Services Totals</i>		\$51,440.00
---	--	--------------------

Other Purchased Services

52.3200	Communications	1,816.00
---------	----------------	----------

52.3300	Advertising	102.00
---------	-------------	--------

52.3500	Travel	2,040.00
---------	--------	----------



Budget Worksheet |

Budge

52.3600 Dues and Fees 250,000.00

52.3601 Jail Cost 51,000.00

52.3700 Education and Training 2,550.00

Other Purchased Services Totals **\$307,508.00**

Purchased / contracted services Totals **\$473,948.00**

Supplies

Supplies

53.1100 General Supplies and Materials 10,221.00

53.1110 General Computers and Computer Hardware 20,910.00

53.1400 Books and Periodicals 350.00

Supplies Totals **\$31,481.00**

Supplies Totals **\$31,481.00**

Department **26500 - Municipal Court Totals** **\$703,990.00**

Department **32100 - Police Administration**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 347,774.00

51.1300 Overtime 1,500.00

Salaries and Wages Totals **\$349,274.00**

Employee Benefits

51.2100 Group Insurance 67,402.00

51.2101 Long Term Contributions 1,242.00



Budget Worksheet |

Budget

51.2102	Basic Life	756.00
51.2200	Social Security (FICA) Contributions	21,655.00
51.2300	Medicare	5,065.00
51.2400	Retirement Contributions	46,489.00
51.2410	401 Matching Contributions	3,645.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	5,171.00
51.2900	Other Employee Benefits	108.00

<i>Employee Benefits Totals</i>	\$152,193.00
---------------------------------	---------------------

<i>Personal services and employee benefits Totals</i>	\$501,467.00
---	---------------------

Purchased / contracted services

Purchased Professional and Technical Services

52.1200	Professional	1,000.00
52.1300	Technical	1,567.00

<i>Purchased Professional and Technical Services Totals</i>	\$2,567.00
---	-------------------

Purchased Property Services

52.2200	Repairs and Maintenance	2,853.00
52.2203	Computer System Maintenance	218,034.00



Budget Worksheet |

Budge

Purchased Property Services Totals \$220,887.00

Other Purchased Services

52.3100	Insurance, Other Than Employee Benefits	1,734.00
52.3200	Communications	87,258.00
52.3300	Advertising	2,858.00
52.3400	Printing and Binding	1,742.00
52.3500	Travel	5,113.00
52.3600	Dues and Fees	4,246.00
52.3700	Education and Training	2,710.00

Other Purchased Services Totals \$105,661.00

Purchased / contracted services Totals \$329,115.00

Supplies

Supplies

53.1100	General Supplies and Materials	7,429.00
53.1110	General Computers and Computer Hardware	3,050.00
53.1270	Energy - Gasoline/Diesel	2,779.00
53.1400	Books and Periodicals	589.00
53.1700	Other Supplies	2,123.00
53.1720	Uniforms	1,224.00



Budget Worksheet |

Budget

		<i>Supplies Totals</i>	\$17,194.00
		<i>Supplies Totals</i>	\$17,194.00
Department 32100 - Police Administration Totals			\$847,776.00
Department 32210 - Criminal Investigation			
<i>Personal services and employee benefits</i>			
<i>Salaries and Wages</i>			
51.1100	Regular Employees		907,242.00
51.1300	Overtime		22,500.00
		<i>Salaries and Wages Totals</i>	\$929,742.00
<i>Employee Benefits</i>			
51.2100	Group Insurance		240,200.00
51.2101	Long Term Contributions		3,239.00
51.2102	Basic Life		2,268.00
51.2200	Social Security (FICA) Contributions		57,644.00
51.2300	Medicare		13,482.00
51.2400	Retirement Contributions		123,749.00
51.2410	401 Matching Contributions		10,392.00
51.2600	Unemployment Insurance		1,980.00
51.2700	Workers' Compensation		22,500.00



Budget Worksheet |

Budge

51.2900 Other Employee Benefits 324.00

Employee Benefits Totals \$475,778.00

Personal services and employee benefits Totals \$1,405,520.00

Purchased / contracted services

Purchased Professional and Technical Services

52.1200 Professional 2,000.00

52.1300 Technical 1,000.00

Purchased Professional and Technical Services Totals \$3,000.00

Purchased Property Services

52.2200 Repairs and Maintenance 17,850.00

Purchased Property Services Totals \$17,850.00

Other Purchased Services

52.3100 Insurance, Other Than Employee Benefits 11,271.00

52.3400 Printing and Binding 1,769.00

52.3500 Travel 9,690.00

52.3600 Dues and Fees 1,570.00

52.3700 Education and Training 16,058.00

Other Purchased Services Totals \$40,358.00

Purchased / contracted services Totals \$61,208.00

Supplies

Supplies

53.1100 General Supplies and Materials 12,500.00



Budget Worksheet |

Budget

53.1270 Energy - Gasoline/Diesel 36,518.00

53.1700 Other Supplies 4,778.00

53.1720 Uniforms 10,613.00

Supplies Totals \$64,409.00

Supplies Totals \$64,409.00

Department **32210 - Criminal Investigation** Totals \$1,531,137.00

Department **32230 - Patrol**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 1,510,509.00

51.1300 Overtime 50,000.00

Salaries and Wages Totals \$1,560,509.00

Employee Benefits

51.2100 Group Insurance 302,704.00

51.2101 Long Term Contributions 5,393.00

51.2102 Basic Life 3,780.00

51.2200 Social Security (FICA) Contributions 96,752.00

51.2300 Medicare 22,628.00

51.2400 Retirement Contributions 207,704.00



Budget Worksheet |

Budget

51.2410	401 Matching Contributions	12,980.00
51.2600	Unemployment Insurance	3,300.00
51.2700	Workers' Compensation	37,765.00
51.2900	Other Employee Benefits	540.00

<i>Employee Benefits Totals</i>	\$693,546.00
---------------------------------	--------------

<i>Personal services and employee benefits Totals</i>	\$2,254,055.00
---	----------------

Purchased / contracted services

Purchased Professional and Technical Services

52.1200	Professional	2,550.00
52.1300	Technical	2,000.00

<i>Purchased Professional and Technical Services Totals</i>	\$4,550.00
---	------------

Purchased Property Services

52.2200	Repairs and Maintenance	102,000.00
52.2320	Rental of Equipment and Vehicles	1,175.00

<i>Purchased Property Services Totals</i>	\$103,175.00
---	--------------

Other Purchased Services

52.3100	Insurance, Other Than Employee Benefits	30,345.00
52.3300	Advertising	663.00
52.3400	Printing and Binding	3,417.00
52.3500	Travel	5,411.00



Budget Worksheet |

Budget

52.3600	Dues and Fees	3,184.00
---------	---------------	----------

52.3700	Education and Training	1,705.00
---------	------------------------	----------

<i>Other Purchased Services Totals</i>		\$44,725.00
--	--	--------------------

<i>Purchased / contracted services Totals</i>		\$152,450.00
---	--	---------------------

Supplies

Supplies

53.1100	General Supplies and Materials	10,039.00
---------	--------------------------------	-----------

53.1270	Energy - Gasoline/Diesel	110,366.00
---------	--------------------------	------------

53.1700	Other Supplies	62,440.00
---------	----------------	-----------

53.1720	Uniforms	29,132.00
---------	----------	-----------

<i>Supplies Totals</i>		\$211,977.00
------------------------	--	---------------------

<i>Supplies Totals</i>		\$211,977.00
------------------------	--	---------------------

Department	32230 - Patrol Totals	\$2,618,482.00
------------	------------------------------	-----------------------

Department **32600 - Police Stations & Buildings**

Purchased / contracted services

Purchased Property Services

52.2200	Repairs and Maintenance	28,520.00
---------	-------------------------	-----------

<i>Purchased Property Services Totals</i>		\$28,520.00
---	--	--------------------

Other Purchased Services

52.3200	Communications	1,000.00
---------	----------------	----------

52.3400	Printing and Binding	246.00
---------	----------------------	--------



Budget Worksheet |

Budget

52.3850 Contract Labor 26,593.00

Other Purchased Services Totals \$27,839.00

Purchased / contracted services Totals \$56,359.00

Supplies

Supplies

53.1100 General Supplies and Materials 11,673.00

53.1210 Energy - Water / Sewer 2,305.00

53.1220 Energy - Natural Gas 3,060.00

53.1230 Energy - Electricity 31,071.00

53.1700 Other Supplies 1,530.00

Supplies Totals \$49,639.00

Supplies Totals \$49,639.00

Department **32600 - Police Stations & Buildings** Totals \$105,998.00

Department **32950 - Support Services**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 427,977.00

51.1300 Overtime 5,000.00

Salaries and Wages Totals \$432,977.00

Employee Benefits

51.2100 Group Insurance 96,814.00

51.2101 Long Term Contributions 1,528.00



Budget Worksheet |

Budget

51.2102	Basic Life	882.00
51.2200	Social Security (FICA) Contributions	26,845.00
51.2300	Medicare	6,279.00
51.2400	Retirement Contributions	51,779.00
51.2410	401 Matching Contributions	4,852.00
51.2600	Unemployment Insurance	770.00
51.2700	Workers' Compensation	10,479.00
51.2900	Other Employee Benefits	126.00

Employee Benefits Totals

\$200,354.00

Personal services and employee benefits Totals

\$633,331.00

Purchased / contracted services

Purchased Professional and Technical Services

52.1200	Professional	3,184.00
52.1300	Technical	357.00

Purchased Professional and Technical Services Totals

\$3,541.00

Purchased Property Services

52.2200	Repairs and Maintenance	12,240.00
---------	-------------------------	-----------

Purchased Property Services Totals

\$12,240.00

Other Purchased Services



Budget Worksheet |

Budget

52.3100	Insurance, Other Than Employee Benefits	5,202.00
52.3300	Advertising	510.00
52.3400	Printing and Binding	765.00
52.3500	Travel	4,335.00
52.3600	Dues and Fees	3,060.00
52.3700	Education and Training	3,935.00

Other Purchased Services Totals	\$17,807.00
---------------------------------	-------------

Purchased / contracted services Totals	\$33,588.00
--	-------------

Supplies

Supplies

53.1100	General Supplies and Materials	48,922.00
53.1102	Shop with a Cop	5,100.00
53.1270	Energy - Gasoline/Diesel	7,956.00
53.1700	Other Supplies	9,180.00
53.1720	Uniforms	4,284.00

Supplies Totals	\$75,442.00
-----------------	-------------

Supplies Totals	\$75,442.00
-----------------	-------------

Department 32950 - Support Services Totals	\$742,361.00
--	--------------

Department 35100 - Fire Administration

Personal services and employee benefits



Budget Worksheet |

Budget

Salaries and Wages

51.1100	Regular Employees	232,607.00
51.1300	Overtime	250.00

<i>Salaries and Wages Totals</i>		\$232,857.00
----------------------------------	--	--------------

Employee Benefits

51.2100	Group Insurance	39,214.00
51.2101	Long Term Contributions	831.00
51.2102	Basic Life	347.00
51.2200	Social Security (FICA) Contributions	14,437.00
51.2300	Medicare	3,377.00
51.2400	Retirement Contributions	30,994.00
51.2410	401 Matching Contributions	1,906.00
51.2420	FF Pension	600.00
51.2600	Unemployment Insurance	303.00
51.2700	Workers' Compensation	7,331.00
51.2900	Other Employee Benefits	50.00
51.2920	Longevity	250.00



Budget Worksheet |

Budget

51.2930	FF Cancer Ins	520.00	
<i>Employee Benefits Totals</i>		<i>\$100,160.00</i>	
<i>Personal services and employee benefits Totals</i>		<i>\$333,017.00</i>	
<i>Purchased / contracted services</i>			
<i>Purchased Professional and Technical Services</i>			
52.1200	Professional	1,249.00	
52.1300	Technical	521.00	
<i>Purchased Professional and Technical Services Totals</i>		<i>\$1,770.00</i>	
<i>Purchased Property Services</i>			
52.2200	Repairs and Maintenance	1,561.00	
<i>Purchased Property Services Totals</i>		<i>\$1,561.00</i>	
<i>Other Purchased Services</i>			
52.3100	Insurance, Other Than Employee Benefits	1,750.00	
52.3200	Communications	3,060.00	
52.3400	Printing and Binding	209.00	
52.3600	Dues and Fees	1,041.00	
52.3700	Education and Training	1,041.00	
<i>Other Purchased Services Totals</i>		<i>\$7,101.00</i>	
<i>Purchased / contracted services Totals</i>		<i>\$10,432.00</i>	
<i>Supplies</i>			
<i>Supplies</i>			
53.1100	General Supplies and Materials	2,081.00	



Budget Worksheet |

Budge

53.1270 Energy - Gasoline/Diesel 2,386.00

53.1400 Books and Periodicals 261.00

53.1720 Uniforms 1,301.00

Supplies Totals \$6,029.00

Supplies Totals \$6,029.00

Department **35100 - Fire Administration Totals** \$349,478.00

Department **35200 - Fire Fighting**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 2,223,244.00

51.1300 Overtime 62,542.00

Salaries and Wages Totals \$2,285,786.00

Employee Benefits

51.2100 Group Insurance 628,684.00

51.2101 Long Term Contributions 7,937.00

51.2102 Basic Life 5,670.00

51.2200 Social Security (FICA) Contributions 141,719.00

51.2300 Medicare 33,144.00

51.2400 Retirement Contributions 304,238.00



Budget Worksheet |

Budget

51.2410	401 Matching Contributions	22,713.00
51.2420	FF Pension	13,500.00
51.2600	Unemployment Insurance	4,950.00
51.2700	Workers' Compensation	87,089.00
51.2900	Other Employee Benefits	810.00
51.2920	Longevity	950.00
51.2930	FF Cancer Ins	11,700.00

<i>Employee Benefits Totals</i>	\$1,263,104.00
---------------------------------	-----------------------

<i>Personal services and employee benefits Totals</i>	\$3,548,890.00
---	-----------------------

Purchased / contracted services

Purchased Professional and Technical Services

52.1200	Professional	30,000.00
52.1300	Technical	3,500.00

<i>Purchased Professional and Technical Services Totals</i>	\$33,500.00
---	--------------------

Purchased Property Services

52.2200	Repairs and Maintenance	61,818.00
52.2203	Computer System Maintenance	26,520.00
52.2320	Rental of Equipment and Vehicles	500.00

<i>Purchased Property Services Totals</i>	\$88,838.00
---	--------------------



Budget Worksheet |

Budget

Other Purchased Services

52.3100	Insurance, Other Than Employee Benefits	13,872.00
52.3200	Communications	8,740.00
52.3300	Advertising	521.00
52.3400	Printing and Binding	1,041.00
52.3600	Dues and Fees	5,304.00
52.3700	Education and Training	20,400.00

Other Purchased Services Totals	\$49,878.00
---------------------------------	-------------

Purchased / contracted services Totals	\$172,216.00
--	--------------

Supplies

Supplies

53.1100	General Supplies and Materials	50,800.00
53.1105	Fire Christmas	1,041.00
53.1270	Energy - Gasoline/Diesel	32,500.00
53.1400	Books and Periodicals	2,081.00
53.1600	Small Equipment	30,629.00
53.1720	Uniforms	37,026.00

Supplies Totals	\$154,077.00
-----------------	--------------

Supplies Totals	\$154,077.00
-----------------	--------------



Budget Worksheet |

Budget

Department **35200 - Fire Fighting** Totals \$3,875,183.00

Department **35300 - Fire Prevention**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 203,566.00

Salaries and Wages Totals \$203,566.00

Employee Benefits

51.2100 Group Insurance 25,736.00

51.2101 Long Term Contributions 727.00

51.2102 Basic Life 378.00

51.2200 Social Security (FICA) Contributions 12,622.00

51.2300 Medicare 2,952.00

51.2400 Retirement Contributions 22,024.00

51.2410 401 Matching Contributions 3,213.00

51.2420 FF Pension 900.00

51.2600 Unemployment Insurance 330.00

51.2700 Workers' Compensation 7,756.00

51.2900 Other Employee Benefits 54.00

51.2920 Longevity 150.00



Budget Worksheet |

Budget

51.2930 FF Cancer Ins 780.00

Employee Benefits Totals \$77,622.00

Personal services and employee benefits Totals \$281,188.00

Purchased / contracted services

Purchased Professional and Technical Services

52.1200 Professional 1,873.00

52.1300 Technical 781.00

Purchased Professional and Technical Services Totals \$2,654.00

Purchased Property Services

52.2200 Repairs and Maintenance 2,500.00

Purchased Property Services Totals \$2,500.00

Other Purchased Services

52.3100 Insurance, Other Than Employee Benefits 2,500.00

52.3200 Communications 2,081.00

52.3400 Printing and Binding 521.00

52.3600 Dues and Fees 1,561.00

52.3700 Education and Training 1,561.00

Other Purchased Services Totals \$8,224.00

Purchased / contracted services Totals \$13,378.00

Supplies

Supplies



Budget Worksheet |

Budge

53.1100	General Supplies and Materials	5,202.00
53.1270	Energy - Gasoline/Diesel	5,850.00
53.1400	Books and Periodicals	313.00
53.1720	Uniforms	1,873.00

<i>Supplies Totals</i>	\$13,238.00
------------------------	-------------

<i>Supplies Totals</i>	\$13,238.00
------------------------	-------------

Department	35300 - Fire Prevention Totals	\$307,804.00
------------	---------------------------------------	--------------

Department **35701 - Fire Station 91 & Headquarters**

Purchased / contracted services

Purchased Property Services

52.2200	Repairs and Maintenance	16,320.00
52.2320	Rental of Equipment and Vehicles	3,018.00

<i>Purchased Property Services Totals</i>	\$19,338.00
---	-------------

Other Purchased Services

52.3200	Communications	9,884.00
---------	----------------	----------

<i>Other Purchased Services Totals</i>	\$9,884.00
--	------------

<i>Purchased / contracted services Totals</i>	\$29,222.00
---	-------------

Supplies

Supplies

53.1100	General Supplies and Materials	3,060.00
53.1210	Energy - Water / Sewer	1,561.00
53.1220	Energy - Natural Gas	3,954.00



Budget Worksheet |

Budge

53.1230 Energy - Electricity 19,768.00

Supplies Totals \$28,343.00

Supplies Totals \$28,343.00

Department **35701 - Fire Station 91 & Headquarters** Totals \$57,565.00

Department **35702 - Fire Station 92**

Purchased / contracted services

Purchased Property Services

52.2200 Repairs and Maintenance 10,200.00

52.2320 Rental of Equipment and Vehicles 1,200.00

Purchased Property Services Totals \$11,400.00

Other Purchased Services

52.3200 Communications 8,324.00

Other Purchased Services Totals \$8,324.00

Purchased / contracted services Totals \$19,724.00

Supplies

Supplies

53.1100 General Supplies and Materials 1,500.00

53.1210 Energy - Water / Sewer 510.00

53.1220 Energy - Natural Gas 2,601.00

53.1230 Energy - Electricity 8,500.00

Supplies Totals \$13,111.00

Supplies Totals \$13,111.00



Budget Worksheet |

Budget

Department **35702 - Fire Station 92 Totals** \$32,835.00

Department **35703 - Fire Station 93**

Purchased / contracted services

Purchased Professional and Technical Services

52.2110 Disposal 450.00

52.2310 Rental of Land & buildings 16,320.00

Purchased Professional and Technical Services Totals \$16,770.00

Purchased Property Services

52.2200 Repairs and Maintenance 5,000.00

52.2320 Rental of Equipment and Vehicles 1,020.00

Purchased Property Services Totals \$6,020.00

Other Purchased Services

52.3200 Communications 4,682.00

Other Purchased Services Totals \$4,682.00

Purchased / contracted services Totals \$27,472.00

Supplies

Supplies

53.1100 General Supplies and Materials 209.00

53.1220 Energy - Natural Gas 2,550.00

Supplies Totals \$2,759.00

Supplies Totals \$2,759.00

Department **35703 - Fire Station 93 Totals** \$30,231.00

Department **41000 - Public Works Administration**

Personal services and employee benefits



Budget Worksheet |

Budget

Salaries and Wages

51.1100	Regular Employees	165,257.00
---------	-------------------	------------

<i>Salaries and Wages Totals</i>		\$165,257.00
----------------------------------	--	---------------------

Employee Benefits

51.2100	Group Insurance	39,216.00
---------	-----------------	-----------

51.2101	Long Term Contributions	590.00
---------	-------------------------	--------

51.2102	Basic Life	252.00
---------	------------	--------

51.2200	Social Security (FICA) Contributions	10,246.00
---------	--------------------------------------	-----------

51.2300	Medicare	2,397.00
---------	----------	----------

51.2400	Retirement Contributions	21,996.00
---------	--------------------------	-----------

51.2410	401 Matching Contributions	1,300.00
---------	----------------------------	----------

51.2600	Unemployment Insurance	220.00
---------	------------------------	--------

51.2700	Workers' Compensation	13,188.00
---------	-----------------------	-----------

51.2900	Other Employee Benefits	36.00
---------	-------------------------	-------

<i>Employee Benefits Totals</i>		\$89,441.00
---------------------------------	--	--------------------

<i>Personal services and employee benefits Totals</i>		\$254,698.00
---	--	---------------------

Purchased / contracted services

Other Purchased Services

52.3100	Insurance, Other Than Employee Benefits	867.00
---------	---	--------



Budget Worksheet |

Budget

52.3200 Communications 3,122.00

52.3500 Travel 510.00

52.3600 Dues and Fees 102.00

52.3700 Education and Training 2,000.00

Other Purchased Services Totals \$6,601.00

Purchased / contracted services Totals \$6,601.00

Supplies

Supplies

53.1100 General Supplies and Materials 105.00

53.1720 Uniforms 1,000.00

Supplies Totals \$1,105.00

Supplies Totals \$1,105.00

Department **41000 - Public Works Administration** Totals \$262,404.00

Department **42000 - Roads, Streets and Bridges**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 298,531.00

51.1300 Overtime 5,000.00

Salaries and Wages Totals \$303,531.00

Employee Benefits

51.2100 Group Insurance 71,080.00

51.2101 Long Term Contributions 1,066.00



Budget Worksheet |

Budget

51.2102	Basic Life	1,008.00
51.2200	Social Security (FICA) Contributions	18,819.00
51.2300	Medicare	4,402.00
51.2400	Retirement Contributions	40,400.00
51.2410	401 Matching Contributions	1,287.00
51.2600	Unemployment Insurance	880.00
51.2700	Workers' Compensation	24,222.00
51.2900	Other Employee Benefits	144.00

Employee Benefits Totals

\$163,308.00

Personal services and employee benefits Totals

\$466,839.00

Purchased / contracted services

Purchased Professional and Technical Services

52.1200	Professional	35,700.00
52.1300	Technical	276.00

Purchased Professional and Technical Services Totals

\$35,976.00

Purchased Property Services

52.2200	Repairs and Maintenance	51,000.00
---------	-------------------------	-----------

Purchased Property Services Totals

\$51,000.00

Other Purchased Services



Budget Worksheet |

Budget

52.3100 Insurance, Other Than Employee Benefits 5,202.00

52.3200 Communications 15,300.00

52.3700 Education and Training 2,550.00

52.3850 Contract Labor 30,600.00

52.3901 Steet Sweeping 24,480.00

Other Purchased Services Totals \$78,132.00

Purchased / contracted services Totals \$165,108.00

Supplies

Supplies

53.1100 General Supplies and Materials 46,818.00

53.1210 Energy - Water / Sewer 459.00

53.1230 Energy - Electricity 377,400.00

53.1270 Energy - Gasolline/Diesel 21,216.00

53.1600 Small Equipment 12,485.00

53.1720 Uniforms 6,120.00

Supplies Totals \$464,498.00

Supplies Totals \$464,498.00

Department **42000 - Roads, Streets and Bridges** Totals \$1,096,445.00

Department **62200 - Park Areas**

Personal services and employee benefits



Budget Worksheet |

Budget

Salaries and Wages

51.1100	Regular Employees	46,454.00
51.1300	Overtime	4,000.00

<i>Salaries and Wages Totals</i>	\$50,454.00
----------------------------------	-------------

Employee Benefits

51.2100	Group Insurance	29,412.00
51.2101	Long Term Contributions	166.00
51.2102	Basic Life	189.00
51.2200	Social Security (FICA) Contributions	3,129.00
51.2300	Medicare	732.00
51.2400	Retirement Contributions	6,716.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	4,027.00
51.2900	Other Employee Benefits	27.00

<i>Employee Benefits Totals</i>	\$44,563.00
---------------------------------	-------------

<i>Personal services and employee benefits Totals</i>	\$95,017.00
---	-------------

Purchased / contracted services

Purchased Property Services

52.2200	Repairs and Maintenance	99,182.00
---------	-------------------------	-----------



Budget Worksheet |

Budget

Purchased Property Services Totals \$99,182.00

Other Purchased Services

52.3100 Insurance, Other Than Employee Benefits 1,734.00

Other Purchased Services Totals \$1,734.00

Purchased / contracted services Totals \$100,916.00

Department **62200 - Park Areas** Totals \$195,933.00

Department **72000 - Inspection**

Purchased / contracted services

Purchased Professional and Technical Services

52.1200 Professional 300,000.00

Purchased Professional and Technical Services Totals \$300,000.00

Purchased / contracted services Totals \$300,000.00

Department **72000 - Inspection** Totals \$300,000.00

Department **74000 - Planning and Zoning**

Personal services and employee benefits

Salaries and Wages

51.1100 Regular Employees 455,536.00

51.1300 Overtime 5,000.00

Salaries and Wages Totals \$460,536.00

Employee Benefits

51.2100 Group Insurance 91,912.00

51.2101 Long Term Contributions 1,582.00

51.2102 Basic Life 882.00

51.2200 Social Security (FICA) Contributions 28,554.00



Budget Worksheet |

Budget

51.2300	Medicare	6,678.00
---------	----------	----------

51.2400	Retirement Contributions	59,621.00
---------	--------------------------	-----------

51.2410	401 Matching Contributions	4,399.00
---------	----------------------------	----------

51.2600	Unemployment Insurance	770.00
---------	------------------------	--------

51.2700	Workers' Compensation	6,983.00
---------	-----------------------	----------

51.2900	Other Employee Benefits	126.00
---------	-------------------------	--------

<i>Employee Benefits Totals</i>		\$201,507.00
---------------------------------	--	---------------------

<i>Personal services and employee benefits Totals</i>		\$662,043.00
---	--	---------------------

Purchased / contracted services

Purchased Professional and Technical Services

52.1200	Professional	75,000.00
---------	--------------	-----------

52.1300	Technical	153.00
---------	-----------	--------

<i>Purchased Professional and Technical Services Totals</i>		\$75,153.00
---	--	--------------------

Purchased Property Services

52.2200	Repairs and Maintenance	7,500.00
---------	-------------------------	----------

52.2203	Computer System Maintenance	18,394.00
---------	-----------------------------	-----------

52.2320	Rental of Equipment and Vehicles	6,855.00
---------	----------------------------------	----------

<i>Purchased Property Services Totals</i>		\$32,749.00
---	--	--------------------

Other Purchased Services



Budget Worksheet |

Budget

52.3100	Insurance, Other Than Employee Benefits	4,335.00
52.3200	Communications	4,500.00
52.3300	Advertising	4,500.00
52.3400	Printing and Binding	2,000.00
52.3500	Travel	8,500.00
52.3600	Dues and Fees	2,500.00
52.3700	Education and Training	4,500.00

<i>Other Purchased Services Totals</i>	\$30,835.00
--	--------------------

<i>Purchased / contracted services Totals</i>	\$138,737.00
---	---------------------

Supplies

Supplies

53.1100	General Supplies and Materials	5,500.00
53.1110	General Computers and Computer Hardware	916.00
53.1270	Energy - Gasoline/Diesel	1,950.00
53.1400	Books and Periodicals	204.00
53.1720	Uniforms	500.00

<i>Supplies Totals</i>	\$9,070.00
------------------------	-------------------

<i>Supplies Totals</i>	\$9,070.00
------------------------	-------------------

Department 74000 - Planning and Zoning Totals	\$809,850.00
--	---------------------



Budget Worksheet |

Budget

Department **75200 - Economic Development**

Personal services and employee benefits

Salaries and Wages

51.1100	Regular Employees	36,642.00
---------	-------------------	-----------

<i>Salaries and Wages Totals</i>		\$36,642.00
----------------------------------	--	--------------------

Employee Benefits

51.2100	Group Insurance	7,844.00
---------	-----------------	----------

51.2101	Long Term Contributions	131.00
---------	-------------------------	--------

51.2102	Basic Life	51.00
---------	------------	-------

51.2200	Social Security (FICA) Contributions	2,272.00
---------	--------------------------------------	----------

51.2300	Medicare	532.00
---------	----------	--------

51.2400	Retirement Contributions	4,877.00
---------	--------------------------	----------

51.2410	401 Matching Contributions	390.00
---------	----------------------------	--------

51.2600	Unemployment Insurance	44.00
---------	------------------------	-------

51.2700	Workers' Compensation	118.00
---------	-----------------------	--------

51.2900	Other Employee Benefits	8.00
---------	-------------------------	------

<i>Employee Benefits Totals</i>		\$16,267.00
---------------------------------	--	--------------------

<i>Personal services and employee benefits Totals</i>		\$52,909.00
---	--	--------------------

Purchased / contracted services

Purchased Professional and Technical Services



Budget Worksheet |

Budget

52.1200 Professional 250,000.00

Purchased Professional and Technical Services Totals \$250,000.00

Purchased Property Services

52.2200 Repairs and Maintenance 1,000.00

Purchased Property Services Totals \$1,000.00

Other Purchased Services

52.3500 Travel 1,000.00

52.3600 Dues and Fees 1,000.00

52.3700 Education and Training 1,500.00

Other Purchased Services Totals \$3,500.00

Purchased / contracted services Totals \$254,500.00

Supplies

Supplies

53.1100 General Supplies and Materials 500.00

53.1270 Energy - Gasoline/Diesel 1,000.00

Supplies Totals \$1,500.00

Supplies Totals \$1,500.00

Department **75200 - Economic Development** Totals \$308,909.00

Department **90000 - Other Financing Uses**

Debt Service

Interest

58.2300 Other Debt - Interest 831,050.00

Interest Totals \$831,050.00



Budget Worksheet |

Budget

		<i>Debt Service Totals</i>	\$831,050.00
		<i>Other Financing Uses</i>	
		<i>Interfund transfers out</i>	
61.1001	Transfer to MSTF		40,000.00
61.1015	Transfer out to CPF		54,000.00
70.1005	Contingency		148,396.00
		<i>Interfund transfers out Totals</i>	\$242,396.00
		<i>Other Financing Uses Totals</i>	\$242,396.00
Department	90000 - Other Financing Uses Totals		\$1,073,446.00
		EXPENSE TOTALS	\$18,311,492.00
Fund	100 - General Fund Totals		
		REVENUE TOTALS	\$18,311,492.00
		EXPENSE TOTALS	\$18,311,492.00
Fund	100 - General Fund Totals		\$0.00

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

Report

et Year 2022

